

Unity Intergroup - Treasurer's Report
March 2018

<u>7th Tradition</u>	All Receipts			All Expenses Paid		
	March	7/1/17 - 3/31/18		March	7/1/17 - 3/31/18	
	<u>Current</u>	<u>YTD</u>		<u>Current</u>	<u>YTD</u>	
	<u>7th Trad</u>	<u>Grp #</u>				
March	0.00	00188	360.00	Bk Chge, cc fees	240.02	1,000.56
	78.00	00558	186.60	Buffalo Retreat	180.00	180.00
	120.00	01122	120.00	Convention	0.00	14,846.47
	0.00	03552	50.00	Insurance	0.00	525.00
	0.00	03141	250.00	Licenses & Fees	0.00	25.00
	0.00	04913	600.00	Literature	0.00	553.51
	135.00	08275	283.00	Office Expenses	20.00	536.71
	0.00	09589	120.00	Professional Services	0.00	378.08
	0.00	10686	90.00	Public Information	0.00	495.00
	0.00	14430	300.00	QuickSteps	0.00	100.00
	0.00	14852	50.00	Region 4	0.00	971.98
	0.00	17188	800.00	Social Media	100.00	200.00
	0.00	17236	150.00	Storage	107.00	963.00
	120.00	18284	467.60	Telephone	59.32	406.82
	0.00	20820	450.00	12th Step Within	0.00	758.91
	0.00	23566	250.00	Website	190.00	1,075.88
	0.00	28143	150.00	World Serv Conf	0.00	298.00
	0.00	28391	630.00			
	0.00	26505	50.00	Net transfer	<u>0.00</u>	<u>12,973.53</u>
	0.00	31497	480.00			
	0.00	32983	82.80	Total Expenses	<u><u>896.34</u></u>	<u><u>36,288.45</u></u>
	0.00	45697	280.80			
	0.00	46116	150.00			
	0.00	46492	576.00			
	0.00	47680	60.00			
	0.00	47708	152.71			
	360.00	47920	1,344.00			
	0.00	48117	264.00	Reconciled cash balances		
	0.00	48761	679.99	Account Ending #7551		30,841.43
	120.00	49557	409.80	Account Ending #9646		15,000.00
	54.45	50259	54.45	Total Cash		<u><u>45,841.43</u></u>

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	0.00	50865	160.00
	0.00	51294	300.00
	23.20	53585	197.02
	0.00	54005	249.60
	0.00	54662	275.00
	0.00	54702	180.00
	0.00	54724	120.00
	0.00	?	210.00
	0.00	?	60.00
	0.00	?	120.50
	0.00	?	360.00
	0.00	?	150.00
	0.00	?	149.70
	0.00	51440	120.00
	119.00	Quicksteps	221.00
	0.00	Memorial	100.00
	40.00	Misc	44.75
	1,169.65		12,909.32
<u>Big Book Study</u>	364.00		533.00
<u>Buffalo Retreat</u>	10,172.00		18,384.00
<u>Convention</u>	0.00		19,307.25
<u>Literature and Bag</u>	122.25		5,546.30
<u>Webcast</u> Note	48.00		758.00
<u>Region 4</u>	0.00		80.00
<u>12th Step Within</u>	0.00		2,094.50
Total March Receipts	<u>11,875.90</u>		<u>59,612.37</u>

Note: - Corrected description from podcast to webcast